

RUSSELL L LOW ESQ
 LOW & LOW ESQS
 505 MAIN STREET, SUITE 304
 HACKENSACK, NJ 07601

Re: KEITH KLOZA
 5 WADSWORTH STREET
 WALLINGTON, NJ 07057

Atty: RUSSELL L LOW ESQ
 LOW & LOW ESQS
 505 MAIN STREET, SUITE 304
 HACKENSACK, NJ 07601

**IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023
Chapter 13 Case # 22-11477

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$30,000.00

RECEIPTS AS OF 01/13/2023

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
03/23/2022	\$500.00	8357494000	04/12/2022	\$500.00	8398909000
05/23/2022	\$500.00	8478973000	06/20/2022	\$500.00	8536278000
07/15/2022	\$500.00	8590443000	08/19/2022	\$500.00	8657885000
09/16/2022	\$500.00	8711361000	10/14/2022	\$500.00	8767196000
11/18/2022	\$500.00	8834832000	12/19/2022	\$500.00	8887559000
01/13/2023	\$500.00	8938062000			

Total Receipts: \$5,500.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$5,500.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			232.50	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	4,750.00	100.00%	4,322.50	427.50
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ALLY CAPITAL	VEHICLE SECURE	0.00	100.00%	0.00	
0002	CITI/CBNA	UNSECURED	0.00	*	0.00	
0003	CITIBANK/SEARS	UNSECURED	0.00	*	0.00	
0004	CAVALRY SPV I LLC	UNSECURED	0.00	*	0.00	
0006	DISCOVER FINANCIAL	UNSECURED	0.00	*	0.00	
0008	GREATER ALLIANCE FEDERAL CREDIT U	UNSECURED	0.00	*	0.00	
0009	HACKENSACK UNIVERSITY MEDICAL CF	UNSECURED	1,112.24	*	0.00	
0011	LVNV FUNDING, LLC	UNSECURED	0.00	*	0.00	
0012	PNC BANK	MORTGAGE ARRE	0.00	100.00%	0.00	
0013	REGIONAL ACCEPTANCE CORPORATION	VEHICLE SECURE	0.00	100.00%	0.00	

Chapter 13 Case # 22-11477

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0014	LVNV FUNDING LLC	UNSECURED	1,033.80	*	0.00	
0015	SHELL CARD/CITI	UNSECURED	0.00	*	0.00	
0019	WALLINGTON TAX COLLECTOR	SECURED	0.00	100.00%	0.00	
0021	LVNV FUNDING LLC	UNSECURED	762.10	*	0.00	
0022	HACKENSACK UNIVERSITY MEDICAL CI	UNSECURED	72.90	*	0.00	
0023	HACKENSACK UNIVERSITY MEDICAL CI	UNSECURED	72.90	*	0.00	
0024	HACKENSACK UNIVERSITY MEDICAL CI	UNSECURED	51.82	*	0.00	
0025	HACKENSACK UNIVERSITY MEDICAL CI	UNSECURED	124.72	*	0.00	
0026	HACKENSACK UNIVERSITY MEDICAL CI	UNSECURED	124.72	*	0.00	
0027	HACKENSACK UNIVERSITY MEDICAL CI	UNSECURED	85.56	*	0.00	
0028	HACKENSACK UNIVERSITY MEDICAL CI	UNSECURED	505.26	*	0.00	
0029	HACKENSACK UNIVERSITY MEDICAL CI	UNSECURED	505.26	*	0.00	
0030	HACKENSACK UNIVERSITY MEDICAL CI	UNSECURED	85.56	*	0.00	
0031	HACKENSACK UNIVERSITY MEDICAL CI	UNSECURED	85.56	*	0.00	
0032	HACKENSACK UNIVERSITY MEDICAL CI	UNSECURED	164.83	*	0.00	
0033	HACKENSACK UNIVERSITY MEDICAL CI	UNSECURED	51.82	*	0.00	
0034	HACKENSACK UNIVERSITY MEDICAL CI	UNSECURED	164.63	*	0.00	
0035	HACKENSACK UNIVERSITY MEDICAL CI	UNSECURED	124.72	*	0.00	
0036	HACKENSACK UNIVERSITY MEDICAL CI	UNSECURED	51.82	*	0.00	
0037	HACKENSACK UNIVERSITY MEDICAL CI	UNSECURED	267.35	*	0.00	
0038	HACKENSACK UNIVERSITY MEDICAL CI	UNSECURED	396.82	*	0.00	
0039	HACKENSACK UNIVERSITY MEDICAL CI	UNSECURED	85.56	*	0.00	
0040	HACKENSACK UNIVERSITY MEDICAL CI	UNSECURED	130.89	*	0.00	
0041	HACKENSACK UNIVERSITY MEDICAL CI	UNSECURED	164.63	*	0.00	
0042	HACKENSACK UNIVERSITY MEDICAL CI	UNSECURED	130.89	*	0.00	
0043	HACKENSACK UNIVERSITY MEDICAL CI	UNSECURED	505.26	*	0.00	
0044	HACKENSACK UNIVERSITY MEDICAL CI	UNSECURED	392.82	*	0.00	
0045	HACKENSACK UNIVERSITY MEDICAL CI	UNSECURED	98.94	*	0.00	
0046	HACKENSACK UNIVERSITY MEDICAL CI	UNSECURED	775.00	*	0.00	
0047	HACKENSACK UNIVERSITY MEDICAL CI	UNSECURED	381.49	*	0.00	
0048	HACKENSACK UNIVERSITY MEDICAL CI	UNSECURED	130.89	*	0.00	
0049	HACKENSACK UNIVERSITY MEDICAL CI	UNSECURED	130.89	*	0.00	
0050	HACKENSACK UNIVERSITY MEDICAL CI	UNSECURED	392.82	*	0.00	
0051	HACKENSACK UNIVERSITY MEDICAL CI	UNSECURED	1,803.36	*	0.00	
0052	CORPUS CHRISTI SCHOOL	UNSECURED	4,120.50	*	0.00	
0053	ALLIANT CAPITAL MANAGEMENT HDH	UNSECURED	1,063.95	*	0.00	

Total Paid: \$4,555.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$5,500.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$4,555.00 = Funds on Hand: \$945.00

**NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.